

Date: April 25, 2007  
W.I.: 1255  
Referred by: PAC

ABSTRACT

MTC Resolution No. 3806

This resolution approves the allocation of Regional Measure 2 funds for South San Francisco Ferry Vessels project sponsored and implemented by the Water Transit Authority (WTA).

This resolution includes the following attachments:

Attachment A - Allocation Summary Sheet

Attachment B - Project Specific Conditions for Allocation Approval

Attachment C - MTC staff's review of WTA's Initial Project Report (IPR) for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

Additional discussion of this allocation is contained in the Executive Director's memoranda to the MTC Programming and Allocations Committee memorandum dated April 25, 2007.

Date: April 25, 2007  
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Re: Approval of Allocation of Regional Measure 2 funds for the South San Francisco Ferry Project

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION No. 3806

WHEREAS, pursuant to Government Code Section 66500 *et seq.*, the Metropolitan Transportation Commission ("MTC") is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority ("BATA") which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 ("RM2"); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and lists specific capital projects and programs and transit operating assistance eligible to receive RM2 funding as identified in Streets and Highways Code Sections 30914(c) & (d); and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the Water Transit Authority (WTA) has submitted a request for the allocation of RM 2 funds for the South San Francisco Vessel Procurement project; and

WHEREAS, South San Francisco Vessel Procurement project number 27 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, WTA has submitted an Initial Project Report, as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the WTA is requesting RM2 funding and the amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM2 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of WTA's Initial Project Report (IPR) for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM2 funds and complementary funding for the deliverable/useable RM2 project segment; now, therefore be it

RESOLVED, that MTC approves MTC staff's review of WTA's Initial Project Report (IPR) for this project as set forth in Attachment C; and be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM2 funds in accordance with the amount and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon WTA complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set forth in length in MTC Resolution 3636; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

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Bill Dodd, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on April 25, 2007.

# **INSERT ATTACHMENT A: Allocation Summary (excel file)**

**J:/Section/Allstaff/Resolution/MTC Resolutions/  
RES-3806\_Attachment\_ABCD.xls**

**(Worksheet Tab within Res-3806\_Attachment\_ABCD)**

# **INSERT ATTACHMENT B: Project Specific Conditions**

**J:/Section/Allstaff/Resolution/MTC Resolutions/  
RES-3806\_Attachment\_ABCD.xls**

**(Worksheet Tab within Res-3806\_Attachment\_ABCD)**

# **INSERT ATTACHMENT C: Project FACT SHEET (2-page Excel file)**

**J:/Section/Allstaff/Resolution/MTC Resolutions/  
RES-3806\_Attachment\_ABCD.dxls**

**(Worksheet Tab within Res-3806\_Attachment\_ABCD)**

# **INSERT ATTACHMENT D: CASH FLOW SHEET (Excel file)**

**J:/Section/Allstaff/Resolution/MTC Resolutions/  
RES-3806\_Attachment\_ABCD.xls**

**(Worksheet Tab within Res-3806\_Attachment\_ABCD)**

for  
RM2 Executive Director's  
Memo and/or  
PAC Summary Sheet  
see  
PAC folder for corresponding  
month